

**Harbors And Inland Waters Maintenance Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
(Amounts in thousands)

	2003	2002
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 6,101
Accounts payable.....	-	110
Accrued payroll.....	-	33
Total liabilities.....	-	6,244
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	(6,244)
Total fund balance (deficit).....	-	(6,244)
Total liabilities and fund balance.....	\$ -	\$ -

**Harbors And Inland Waters Maintenance Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$ 3,028	\$ 2,973	\$ (55)	\$ 2,932
Miscellaneous.....	-	-	-	6
Total revenues.....	<u>3,028</u>	<u>2,973</u>	<u>(55)</u>	<u>2,938</u>
Other financing sources:				
Fund consolidation transfer.....	-	3,349	3,349	-
Total other financing sources.....	-	3,349	3,349	-
Total revenues and other financing sources.....	<u>3,028</u>	<u>6,322</u>	<u>3,294</u>	<u>2,938</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	872	72	800	1,416
Total expenditures.....	<u>872</u>	<u>72</u>	<u>800</u>	<u>1,416</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	6	(6)	164
Operating transfers out.....	-	-	-	3
Total other financing uses.....	-	6	(6)	167
Total expenditures and other financing uses.....	<u>872</u>	<u>78</u>	<u>794</u>	<u>1,583</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	2,156	6,244	4,088	1,355
Fund balance (deficit) at beginning of year.....	<u>(6,244)</u>	<u>(6,244)</u>	<u>-</u>	<u>(7,599)</u>
Fund balance (deficit) at end of year.....	<u>\$ (4,088)</u>	<u>\$ -</u>	<u>\$ 4,088</u>	<u>\$ (6,244)</u>